

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/14/2012

City:	Payee	Description	Amount
	NYS & Local Retirement Systems	2012 retirement system contribution for City employees due 12/15/2012	2,495,711.00
	ProAct, Inc.	Prescription health care cost Nov 16th - 30th, 2012	64,681.85
	The Depository Trust Company	2009 serial bond interest due 12/15/2012	58,851.25
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	49,454.92
	City Chamberlain	November 2012 utility invoices for all City departments	38,370.39
	Harris Computer Systems	2013 software maintenance and update fees - City modules annual cost	31,494.67
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - Sept/Nov 2012 - DPW	23,070.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	21,460.93
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - November 2012 usage	14,942.53
	North Country Garden Center, Inc.	Tree planting service for City planting project - Dec 2012	12,750.00
	Drummac Septic Service	Sludge & grit hauled to landfills 32 loads & container rental - WPCP - Nov 2012	11,542.60
	NYS Electric & Gas	Electricity & natural gas charges for October 2012 - DPW, PD, Fire, Library & Compost	10,922.50
	Triangle Electric	Miscellaneous electrical services - WPCP - November 2012	10,143.43
	Tri-State Electric Motors Inc.	1 460 volt 50hp pump for sludge - WPCP - Nov 2012	4,070.00
	Buck Supply	Paper, office, cleaning & bathroom supplies - all City depts. - Dec 2012	3,647.39
	W.B. Mason	Office supplies copy paper - DPW & Finance - November 2012	2,851.90
	Wells Communications	Wireless headset installation in vehicle #283 & maintenance programming - Fire - Nov 2012	2,761.26
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - Dec 2012	2,250.00
	Adirondack Energy	Fire Department fuel oil purchased Dec 2012 - 558.90 gals.	2,068.71
	Phillips Medical Systems	AED defibrillator for vehicle #286 - Fire - Nov 2012	1,471.60
	Mail Finance	Mailing machine quarterly lease for Data Processing - 4th qtr. 2012	1,125.00
	Others - 69 total others	Various	12,798.41
		Total City	2,876,440.34
MLD:			
	NYS & Local Retirement Systems	2012 retirement system contribution for MLD employees due 12/15/2012	327,269.00
	The Depository Trust Company	2009 serial bond interest due 12/15/2012	163,367.50
	ERMCO	Electrical parts purchases - low bidder purchase - Nov 2012	102,400.00
	Harris Computer Systems	2013 software maintenance and update fees - MLD modules annual cost	10,836.55
	ProAct, Inc.	Prescription health care cost Nov 16th - 30th, 2012	9,554.18
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,305.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,209.77
	Griffith Energy	Diesel fuel purchases for Nov 2012 - 335.8 gallons	1,264.26
	Others - 15 others	Various	2,948.43
		Total MLD	628,154.69
Specials:			
	Journal Vouchers (not expenditures)	Debt service transfer for 2009 serial bond interest due 12/15/2012	58,851.25
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2012	169,156.39
	Special Revenue	Shaffer \$15.3k - Home Grant, lead assessment 43 Standish St. \$.5k	15,760.00
		Total Specials	243,767.64
	Gross Total		\$ 3,748,362.67
	Less: Inter-Fund Transactions		266,378.03
	Total Net Expenditures		\$ 3,481,984.64
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	244	341
	Base Hourly & Salary	195,592.85	\$ 9,854,386.04
	Overtime, Standby & Shift Differentials	20,285.26 10.37%	823,269.75 8.35%
	Vacation, Holiday, Pers. & Accum. Leave	Pay-out - Ross \$14.6k FD (YTD Perry \$15.2k BI; King \$7.9k Major \$11k Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Balan 3.8k Fin; Ransom \$8.3k Lib)	20,595.80 10.53%
	Sick Leave	9,524.76 4.87%	417,827.11 4.24%
	Longevity - AFSCME weekly \$2.5k	Mgrs \$72.2k overpaid \$6.2k being corrected next week (YTD mgrs \$64.3k; R; Perry retired \$6.2k)	74,593.29 38.14%
	Higher Class Pay	632.18 0.32%	58,327.66 0.59%
	Sick Leave Buyout	All departments	23,886.12
	Health Insurance Buyout		48,812.03 0.50%
	Clothing Allowance - PD, MLD		42,557.18 0.43%
	College Degree Allowances	PD \$25.3k (YTD PD \$39.5k; MLD \$7.5k)	71,375.00 0.72%
		Police - (YTD C. Scott added B. Caron deleted \$600 ea)	13,800.00 0.14%
	Sick Leave Payout	Ross \$34.6k FD (YTD J. Corrow MLD 2nd half Perry \$46.7k BI; Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; King \$5.9k Major \$21.3k Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)	279,817.02 2.84%
	Retroactive Pay		-
	Grand Total	\$ 345,110.26	\$ 13,523,080.48
	Overtime, Standby & Shift Diff	Police \$ 12,279.88 60.54%	\$ 321,128.40 39.01%
		MLD 1,307.92 6.45%	153,359.04 18.63%
		Fire 2,324.99 11.46%	127,361.90 15.47%
		DPW 2,098.44 10.34%	103,658.35 12.59%
		WPCP 1,040.49 5.13%	65,076.30 7.90%
		Other City Depts. 1,147.20 5.66%	51,676.04 6.28%
		Library 86.34 0.43%	1,009.72 0.12%
		Overtime, Standby & Shift Diff - by depart.	\$ 20,285.26
			\$ 823,269.75

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 12/14/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	224,507.46	321,128.40	(96,620.94)
MLD	154,465.00	147,568.28	153,359.04	(5,790.76)
Fire	240,000.00	229,284.22	127,361.90	101,922.32
DPW	216,335.00	206,675.84	103,658.35	103,017.49
WPCP	79,023.00	75,494.69	65,076.30	10,418.39
Other City	39,904.00	38,122.32	51,676.04	(13,553.72)
Library	<u>3,500.00</u>	<u>3,343.73</u>	<u>1,009.72</u>	<u>2,334.01</u>
Total	<u><u>968,227.00</u></u>	<u><u>924,996.54</u></u>	<u><u>823,269.75</u></u>	<u><u>101,726.79</u></u>